

MISSOULA COUNTY, MONTANA

Construction
budget

General Ledger - On Demand Report

Account Mask: 4067????????????????

Fiscal Year: 2021-2022 From Date: 2/1/2022 To Date: 2/28/2022

Account Type: All

☐ Print accounts with zero balance

☐ Include Inactive Accounts

☐ Filter Encumbrance Detail by Date Range

☐ Print Detail ☐ Include PreEncumbrance

Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

4067.000.000.101000.000.00000	CASH	\$0.00	(\$25,655.55)	(\$835,706.63)	\$835,706.63	\$0.00	\$0.00	\$335,706.63	0.00%
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4067.000.000.460110.920.65126	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$16,950.52	(\$16,950.52)	\$0.00	\$0.00	(\$16,950.52)	0.00%
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4067.000.000.460110.920.65155	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	(\$15,514.97)	\$15,514.97	\$0.00	\$0.00	\$15,514.97	0.00%
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4067.000.000.460110.920.65156	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$17,205.00	(\$17,205.00)	\$0.00	\$0.00	(\$17,205.00)	0.00%
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4067.000.000.460110.920.65158	computers, phones, networking equipment	\$0.00	\$0.00	\$29,166.00	(\$29,166.00)	\$0.00	\$0.00	(\$29,166.00)	0.00%
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4067.000.000.460110.920.65164	NEW MATERIALS	\$0.00	\$40.57	\$46,074.58	(\$46,074.58)	\$42.78	\$0.00	(\$46,117.36)	0.00%
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4067.000.000.460110.920.65175	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$0.00	\$13,080.00	(\$13,080.00)	\$0.00	\$0.00	(\$13,080.00)	0.00%
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4067.000.000.460110.920.65184	LIBRARY SOLAR PROJECT	\$0.00	\$0.00	\$59,341.00	(\$59,341.00)	\$0.00	\$0.00	(\$59,341.00)	0.00%
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4067.000.000.460110.920.ARC94	CAPITAL - BLDG & CONSTRUCTION	\$0.00	\$25,476.39	\$117,129.81	(\$117,129.81)	\$0.00	\$0.00	(\$117,129.81)	0.00%
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FUND: 4067		\$0.00	(\$138.59)	(\$552,274.69)	\$552,274.69	\$42.78	\$552,231.91		
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Account Number / Description

Budget Range To Date

YTD

Balance

Encumbrance % Remaining Bud

Grand Total:		\$0.00	(\$138.59)	(\$552,274.69)	\$552,274.69	\$42.78	\$552,231.91		
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End of Report